

CERTIFICATE
TO THE CLERK OF THE CITY OF MOLINE, STATE OF KANSAS
We, the undersigned, officers of
the City of Moline, Kansas

STATE OF KANSAS
City
2011

certify that: (1) the hearing mentioned in the attached publication was held:
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 ADOPTED BUDGET		
Table of Contents:			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		Page No 2			
Allocation of Veh Taxes and Slider		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	197,400	64,045	66.56183
SPECIAL REVENUE:					
Employee Benefits	12-16,102	7	21,000	6,996	7.27093
Equipment Reserve		7			
Library Board	12-1220	8	8,750	5,750	5.97596
Special Highway		8	58,816		
Special Liability	75-6110	9	7,000	4,467	4.64254
DEBT SERVICE:					
Bond and Interest	10-113	9	17,359	2,209	2.29581
Sewer Debt Service Reserve		10	66,927		
CAPITAL PROJECT:					
Fire Station Construction Project		10			
Library Expansion Project		11			
ENTERPRISE:					
Sewer Reserve		11			
Sewer Utility		12	94,700		
Water Reserve		12			
Water Utility		13	232,423		
EXPENDABLE TRUST FUNDS:					
Bridge/Park Fund		13			
Griffin Trust		14			
Insurance Clearing		14			
Totals		XXXXXX	704,375	83,467	86.74707
Budget Summary					
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published and attached to the Budget?			Yes		

County Clerk's Use Only

962,188

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: _____, 2010

Assisted by:

Schlotterbeck & Burns, LLC
P O Box 832
Chanute, Ks 66720
(If not assisted, so state)

M. D. Miller
James W. Ward
Paul L. White
Stephanie L. Bogdahn
John W. Rose

Shirley J. Murphy
City Clerk

COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

STATE OF KANSAS
City
2011
Amount of
Levy

1. Total tax levy amount in 2010 budget	+ \$	79,469
2. Debt service levy in 2010 budget	-	16,951
3. Tax levy excluding debt service		<u>62,518</u>

2010 Valuation Information for Valuation Adjustments:

4. New Improvements for 2010	+	<u>4,403</u>
5. Increase in personal property for 2010		
5a. Personal Property 2010	+	<u>39,692</u>
5b. Personal Property 2009	-	<u>45,258</u>
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>
6. Valuation of annexed territory for 2010:		
6a. Real estate	+	<u> </u>
6b. State assessed	+	<u> </u>
6c. New improvements	-	<u> </u>
6d. Total adjustment	+	<u>0</u>
7. Valuation of property that has changed in use during 2010:		<u> </u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		<u>4,403</u>
9. Total estimated July 1, 2010 valuation		<u>960,016</u>
10. Total valuation less valuation adjustment (9 minus 8)		<u>955,613</u>
11. Factor for increase (8 divided by 10)		<u>0</u>
12. Amount of increase (11 times 3)	+ \$	<u>0</u>
13. Maximum tax levy, excluding debt service, without Ordinance (3 plus 12)	\$	<u>62,518</u>
14. Debt Service Levy in this 2011 budget		<u>2,209</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>64,727</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt and ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Page No. 3

Schedule of Transfers

Totals	126,075	97,100	62,700
Adjustments	-	-	-
Adjusted Totals	126,075	97,100	62,700

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Amount Outstanding 1-1-2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:						3-1	-	1,800	0	0	0
G.O. Refunding Bonds	4/1/86	9/1/10	7.25-8.00%	515,000	45,000	9-1	9-1	1,800	45,000	0	0
G.O. Fire Station Bonds	10/8/07	10/11/37	4.375%	120,000	115,909	10-1	10-1	5,071	2,188	4,975	2,284
Total G O Bonds					160,909			8,671	47,188	4,975	2,284
Revenue Bonds:											
Sewer Utility Revenue Bonds	11/6/03	11/6/43	4.75%	1,000,000	940,835	11-6	11-6	44,690	11,607	44,138	12,158
Total Revenue Bonds					940,835			44,690	11,607	44,138	12,158
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Total Indebtedness					1,101,744			53,361	58,795	49,113	14,442

STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2010	Payments Due 2010	Payments Due 2011
None							
Totals					0	0	0

* If you are merely leasing/renting with no intent to purchase, do no list--such transactions are not lease purchases.

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		118,898	87,065	79,610
Revenues:				
Ad Valorem Tax		39,967	44,554	XXXXXXXXXXXX
Delinquent Tax		2,324	840	891
Motor Vehicle Tax		9,370	10,343	13,224
Recreational Vehicle Tax		66	94	58
16/20 M Tax		525	413	533
In Lieu of Tax (I.R.B.)				
Local Alcoholic Liquor Tax				
Machinery and Equipment State Aid (Slider)		140		
Mineral Production Tax				
Local Retailers Sales Tax		17,690	18,500	18,500
Franchise Fees		7,702	7,850	8,000
Fines				150
Licenses and Permits		225	250	250
Dog Tax		190	250	250
Grave Openings		975	1,000	1,000
State Fish and Game Grant		9,651	9,651	9,651
Transfers From: (Specify Fund)				
FEMA Grant		1,158		
Use of Money and Property:				
Rent		2,885	3,500	3,500
Camping Fees		246	300	300
Miscellaneous:				XXXXXXXXXXXX
Other		1,717	1,000	XXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
TOTAL RECEIPTS		94,831	98,545	56,307
RESOURCES AVAILABLE		213,729	185,610	135,917

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2009	Current Year Year 2010	Budget Year 2011
Expenditures:				
General Government				
General		58,032	62,500	75,000
Judge				
Public Safety				
Fire		12,924	13,500	13,500
Police		6,185	2,000	10,000
Public Works				
Streets		10,901	12,000	17,500
Street Lights		10,128	12,000	12,000
Noxious Weed		830	2,000	2,000
Culture and Recreation				
Park and Recreation		2,664	2,000	3,500
Capital Outlay				
Equipment				63,900
Transfer to Special Equipment Reserve		25,000		
TOTAL EXPENDITURES		126,664	106,000	197,400
Unreserved Fund Balance, December 31		87,065	79,610	XXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				197,400
TAX REQUIRED				61,483
Delinquency Computation				2,562
Amount of 2010 Ad Valorem Tax				64,045

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		17,392	19,359	12,600
Revenues:				
Ad Valorem Tax		10,736	5,100	XXXXXXXXXX
Delinquent Tax		913	226	102
Motor Vehicle Tax		4,594	2,779	1,514
Recreational Vehicle Tax		23	25	7
16/20 M Vehicle Tax		111	111	61
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)		46		
Other		1,382		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		17,805	8,241	1,684
RESOURCES AVAILABLE		35,197	27,600	14,284
Expenditures:				
Personal Services		15,838	15,000	21,000
Contractual Services				
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		15,838	15,000	21,000
Unreserved Fund Balance, December 31		19,359	12,600	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				21,000
TAX REQUIRED				6,716
Delinquency Computation [See Instructions]				280
Amount of 2010 Tax to be Levied				6,996

EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		26,000
Revenues:		
Transfer from General Fund		25,000
Other		
TOTAL RECEIPTS		25,000
RESOURCES AVAILABLE		51,000
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		1,500
Reimbursed Expense		
TOTAL EXPENDITURES		1,500
Unreserved Fund Balance, December 31		49,500

Adopted Budget LIBRARY BOARD FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		0	874	877
Revenues:				
Ad Valorem Tax		3,842	7,129	XXXXXXXXXX
Delinquent Tax		273	81	143
Motor Vehicle Tax		1,265	994	2,116
Recreational Vehicle Tax		7	9	9
16/20 M Vehicle Tax		50	40	85
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		5,437	8,253	2,353
RESOURCES AVAILABLE		5,437	9,127	3,230
Expenditures:				
Personal Services				
Contractual Services		4,563	8,250	8,750
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		4,563	8,250	8,750
Unreserved Fund Balance, December 31		874	877	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				8,750
TAX REQUIRED				5,520
Delinquency Computation [See Instructions]				230
Amount of 2010 Tax to be Levied				5,750

Adopted Budget SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		25,100	35,856	47,106
Revenues:				
State Highway Payments		10,756	11,250	11,710
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		10,756	11,250	11,710
RESOURCES AVAILABLE		35,856	47,106	58,816
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				58,816
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	58,816
Unreserved Fund Balance, December 31		35,856	47,106	0

Adopted Budget				
SPECIAL LIABILITY FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		3,586	2,566	1,644
Revenues:				
Ad Valorem Tax		3,226	3,234	XXXXXXXXXX
Delinquent Tax		241	68	65
Motor Vehicle Tax		960	835	960
Recreational Vehicle Tax		7	8	4
16/20 M Vehicle Tax		57	33	39
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)		21		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		4,512	4,178	1,068
RESOURCES AVAILABLE		8,098	6,744	2,712
Expenditures:				
Personal Services				
Contractual Services		5,532	5,100	7,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,532	5,100	7,000
Unreserved Fund Balance, December 31		2,566	1,644	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				7,000
TAX REQUIRED				4,288
Delinquency Computation [See Instructions]				179
Amount of 2010 Tax to be Levied				4,467

Adopted Budget				
BOND AND INTEREST FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		1,819	8,501	9,792
Revenues:				
Ad Valorem Tax		21,807	16,273	XXXXXXXXXX
Delinquent Tax		733	458	325
Motor Vehicle Tax		3,580	5,644	4,830
Recreational Vehicle Tax		20	51	21
16/20 M Vehicle Tax		111	225	195
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Interest on Idle Funds		91	100	75
Transfer from Water Utility		34,400	34,400	
TOTAL RECEIPTS		60,742	57,151	5,446
RESOURCES AVAILABLE		62,561	65,652	15,238
Expenditures:				
Principal		42,096	47,188	2,284
Interest		11,963	8,671	4,975
Commission and Postage		1	1	100
Cash Basis Reserve				10,000
TOTAL EXPENDITURES		54,060	55,860	17,359
Unreserved Fund Balance, December 31		8,501	9,792	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				17,359
TAX REQUIRED				2,121
Delinquency Computation [See Instructions]				88
Amount of 2010 Tax to be Levied				2,209

Adopted Budget		Prior Year	Current Year	Proposed Budget
SEWER DEBT SERVICE RESERVE FUND		Actual 2009	Estimate 2010	Year 2011
	Code			
Unreserved Fund Balance, January 1		8,521	9,224	9,927
Revenues:				
Transfer from Sewer Utility		57,000	57,000	57,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		57,000	57,000	57,000
RESOURCES AVAILABLE		65,521	66,224	66,927
Expenditures:				
Principal		11,081	11,607	12,158
Interest		45,216	44,690	44,138
Commission and Postage				
Cash Basis Reserve				10,631
TOTAL EXPENDITURES		56,297	56,297	66,927
Unreserved Fund Balance, December 31		9,224	9,927	0

FIRE STATION CONSTRUCTION PROJECT FUND		Prior Year
	Code	Actual 2009
Unreserved Fund Balance, January 1		3,902
Revenues:		
Interest on Investments		
USDA Grant		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		3,902
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		160
Reimbursed Expense		
TOTAL EXPENDITURES		160
Unreserved Fund Balance, December 31		3,742

LIBRARY EXPANSION PROJECT FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		2,791
Revenues:		
Library Board Contribution		67,770
Donations		320
Other		
TOTAL RECEIPTS		68,090
RESOURCES AVAILABLE		70,881
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		70,881
Reimbursed Expense		
TOTAL EXPENDITURES		70,881
Unreserved Fund Balance, December 31		0

SEWER RESERVE FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		2,836
Revenues:		
Interest on Investments		31
Transfer from Sewer Utility		34,675
Other		
TOTAL RECEIPTS		34,706
RESOURCES AVAILABLE		37,542
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		37,542

Adopted Budget SEWER UTILITY FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		81,749	30,194	6,994
Revenues:				
Service Fees		63,132	70,000	87,500
Other		1,228	1,500	1,500
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		64,360	71,500	89,000
RESOURCES AVAILABLE		146,109	101,694	95,994
Expenditures:				
Personal Services		13,816	15,000	15,000
Contractual Services		8,068	10,000	10,000
Commodities		2,356	7,000	7,000
Capital Outlay				
Transfer to Sewer Reserve		34,675	5,700	5,700
Transfer to Debt Service Reserve		57,000	57,000	57,000
TOTAL EXPENDITURES		115,915	94,700	94,700
Unreserved Fund Balance, December 31		30,194	6,994	1,294

WATER RESERVE FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		11,539
Revenues:		
Interest on Investments		124
Other		
TOTAL RECEIPTS		124
RESOURCES AVAILABLE		11,663
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		11,663

Adopted Budget WATER UTILITY FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		47,873	35,223	34,123
Revenues:				
Service Fees		194,418	195,000	195,000
Hookup Fees		285	550	550
Penalties			1,750	1,750
Interest on Idle Funds		885	500	500
Other		949	500	500
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		196,537	198,300	198,300
RESOURCES AVAILABLE		244,410	233,523	232,423
Expenditures:				
Personal Services		44,396	65,000	65,000
Contractual Services		18,925	25,000	25,000
Commodities		111,466	75,000	75,000
Capital Outlay				67,423
Transfer to Bond and Interest		34,400	34,400	
TOTAL EXPENDITURES		209,187	199,400	232,423
Unreserved Fund Balance, December 31		35,223	34,123	0

BRIDGE/PARK FUND FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		667
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		667
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		532
Reimbursed Expense		
TOTAL EXPENDITURES		532
Unreserved Fund Balance, December 31		135

GRIFFIN TRUST FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		130,956
Revenues:		
Interest on Investments		1,553
Oil and Gas Royalties		8,759
Other		
TOTAL RECEIPTS		10,312
RESOURCES AVAILABLE		141,268
Expenditures:		
General Government		1,786
Culture and Recreation		2,124
TOTAL EXPENDITURES		3,910
Unreserved Fund Balance, December 31		137,358

INSURANCE CLEARING FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		1,450
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		1,450
Expenditures:		
Personal Services		
Contractual Services		1,450
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,450
Unreserved Fund Balance, December 31		0

NOTICE OF BUDGET HEARING

The governing body of the City of Moline, Kansas will meet on the 18th day of August, 2010 at 8:00 PM, at the Moline Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimated for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	Prior year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate*
General	126,664	41.321	106,000	48.096	197,400	64,045	66.712
SPECIAL REVENUE:							
Employee Benefits	15,838	11.100	15,000	5.506	21,000	6,996	7.287
Equipment Reserve	1,500						
Library Board	4,563	3.972	8,250	7.696	8,750	5,750	5.989
Special Highway	0		0		58,816		
Special Liability	5,532	3.335	5,100	3.491	7,000	4,467	4.653
DEBT SERVICE:							
Bond and Interest	54,060	22.546	55,860	17.567	17,359	2,209	2.301
Sewer Debt Service Reserve	56,297		56,297		66,927		
CAPITAL PROJECT:							
Fire Station Construction Project	160						
Library Expansion Project	70,881						
ENTERPRISE:							
Sewer Reserve	0						
Sewer Utility	115,915		94,700		94,700		
Water Reserve	0						
Water Utility	209,187		199,400		232,423		
EXPENDABLE TRUST FUNDS:							
Bridge/Park Fund	532						
Griffin Trust	3,910						
Insurance Clearing	1,450						
Totals	666,489	82.274	540,607	82.356	704,375	83,467	86.942
Less: Transfers	126,075		97,100		62,700		
Net Expenditure	540,414		443,507		641,675		
Total Tax Levied	83,605		79,469		XXXXXXXXXXXXX		
Assessed Valuation	1,016,176		964,948		960,016		
Outstanding Indebtedness, January 1							
	2008		2009		2010		
G O Bonds	245,000		203,005		160,909		
No-Fund Warrants	0						
Revenue Bonds	962,375		951,916		940,835		
Lease Purchase Principal	0		0		0		
Totals	1,207,375		1,154,921		1,101,744		

* Tax Rates are expressed in mills.

City Clerk

PUBLIC NOTICE
Published in the Prairie Star on July 28, 2010

STATE OF KANSAS
 CR,
 2011

NOTICE OF BUDGET HEARING

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Proposed Budget 2011 Expenditures and Amount of Current Year Estimated for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	Prior year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate*
General	126,664	41.321	106,000	48.098	197,400	84,045	66.712
SPECIAL REVENUE:							
Employee Benefits	15,838	11.100	15,000	5.596	21,000	8,966	7.287
Equipment Reserve	1,500						
Library Board	4,553	3.972	8,250	7.696	8,750	5,750	5.989
Special Highway	0		0		58,616		
Special Liability	5,532	3.335	5,100	3.491	7,000	4,467	4.653
DEBT SERVICE:							
Bond and Interest	54,060	22.546	55,860	17.567	17,356	2,209	2.307
Sewer Debt Service Reserve	56,297		56,297		66,927		
CAPITAL PROJECT:							
Fire Station Construction Project	180						
Library Expansion Project	70,881						
ENTERPRISE:							
Sewer Reserve	0						
Sewer Utility	115,915		94,700		94,700		
Water Reserve	0						
Water Utility	208,187		199,400		232,423		
EXPENDABLE TRUST FUNDS:							
Bridge/Park Fund	532						
Griffin Trust	3,910						
Insurance Clearing	1,450						
Totals	566,489	82.274	540,607	82.356	704,375	83,487	86.942
Less: Transfers	126,075		97,100		62,700		
Net Expenditure	540,414		443,507		641,675		
Total Tax Levied	83,605		79,469		XXXXXXXXXXXXXXX		
Assessed Valuation	1,018,176		964,948		960,016		
Outstanding Indebtedness, January 1							
	2009		2009		2010		
G O Bonds	245,000		203,005		180,909		
No-Fund Warrants	0						
Revenue Bonds	962,375		981,916		940,835		
Lease Purchase Principal	0		0		0		
Totals	1,207,375		1,184,921		1,101,744		

* Tax Rates are expressed in mills.

[Signature]
 City Clerk